International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.1195 | 11.1245 | 11.122 |
| GBP | * | 1.634 | 1.6343 | 1.63415 |
| JPY | | 108.87 | 108.92 | 108.895 |
| ZMK | | 6.175 | 6.195 | 6.185 |
| BWP | | 0.109 | 0.1092 | 0.1091 |
| CHF | | 0.9382 | 0.9385 | 0.93835 |
| MWK | | 380 | 410 | 395 |
| AUD | * | 0.8906 | 0.8908 | 0.8907 |
| SDR | * | 1.4974 | 1.4974 | 1.4974 |
| MZN | | 30.41 | 31.01 | 30.71 |
| NOK | | 6.342 | 6.348 | 6.345 |
| SEK | | 7.1423 | 7.1453 | 7.1438 |
| CAD | | 1.0947 | 1.0953 | 1.095 |
| EUR | * | 1.2861 | 1.2864 | 1.28625 |
| NZD | * | 0.8138 | 0.8139 | 0.81385 |
| DKK | | 5.7878 | 5.7883 | 5.78805 |